

Quarterly Progress Report, October 1 to December 31, 2014  
Oklahoma Department of Environmental Quality  
Superfund Consolidated Cooperative Agreement  
Cooperative Agreement # V-96688701

Prepared by Oklahoma Department of Environmental Quality  
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #2 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) for the 1<sup>st</sup> quarter of FY 2015 are detailed below. The approximate number of hours reported covers time reported from October 1, 2014 to December 31, 2014. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	604.25	45,133.83	3,567.79
PA/SI	351	20,587.44	4,757.54
ORC RFS	24.5	787.85	55.00
Tar Creek OU5 MA	78.5	5,249.96	492.12
Tar Creek OU4 MA	250.75	21,174.47	442.13
Tulsa Fuel RD	71.75	7,522.35	24,368.20
Tar Creek OU2 MA	39.5	5,571.84	740.70
Wilcox Refining MA	79	3,758.10	0.00
Tulsa Fuel Enforcement	78	5,265.70	0.00
Total	1577.25	\$115,051.54	\$34,423.48

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	604.25	\$45,133.83	\$3,567.79

a. Program Management & Supervision

DEQ worked on computer infrastructure improvements.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
EPS IV	Structured Interview Process	Oklahoma City	11/4/2014
2 EPS IV Prof Eng III	Brownfields Conference	Tulsa	11/5-6/2014
EPS IV	USGS Workshop Induced Seismicity	Midwest City, OK	11/18/2014
Prof Eng III	SPCC & SWPP Applicability & Plan Dev	Oklahoma City	10/7/2014
Prof Eng III	Pump School	Oklahoma City	10/13/2014
Prof Eng III	Direct Push Hydraulic Profile	Woodward	10/14/2014
Prof Eng III	Water Rights in Oklahoma	Oklahoma City	10/20/2014
Prof Eng III	Water Hydraulic Analyses	Oklahoma City	10/21/2014
Prof Eng III	Communications	Oklahoma City	10/22/2014
Prof Eng III	Water Well Rehabilitation	Oklahoma City	11/17/2014
Prof Eng III	USGS Workshop Induced Seismicity	Midwest City	11/18/2014
EPS IV	Hazwoper Refresher	Shawnee, OK	10/24/2014
EPS IV	Greener Cleanup Webinar	Oklahoma City	11/18/2014
EPM II	ASTSWMO Annual Meeting	Reston, VA	10/29-30/2014
EPM II	Grant Training and RDT meeting	Dallas	12/3-4/2014

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to Core program professional staff.

### III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management - Pre-CERCLA Screens	299.5	17,246.10	0
PA	39.5	2,323.08	0
SI	0	9.37	0
ESI	12	4,686.67	4,686.67
Total	351	\$24,265.22	\$4,686.67

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans.

**Chelsea Refinery, Chelsea, Rogers County**

i. Work Performed

Activity	Date Completed
Site Visit Completed	11/25/2014
Site Visit Memo Completed	12/15/2014
Site Sketch Completed	12/15/2014
Screening Assessment Checklist Completed	12/15/2014
Site Description Completed	12/18/2014
Site Location Map Completed	12/18/2014
Pathway Assessment Completed	12/18/2014

ii. Problems or Delays

None.

iii. Percentage of Project Completed

Project is 90% complete.

iv. Estimate of Time Needed to Complete the Project

Project will be completed in January 2015.

**Slick Refinery, Slick, Creek County**

i. Work Performed

No task completed yet.

ii. Problems or Delays

OKC Public library files blocked by DEQ's firewall; currently sorting out this issue.

iii. Percentage of Project Completed

Project is 0% complete.

iv. Estimate of Time Needed to Complete the Project

Project will be completed in May 2015.

**b. Preliminary Assessments (PA)**

**Sunshine Cleaners, Oklahoma City, Oklahoma County**

i. Work Performed

<b>Activity</b>	<b>Date Completed</b>
Aerial photos and/or Sanborn maps to delineate site	12/22/2014
PRP Search Completed	12/23/2014

- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 10% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed in April 2015.

**Roxanna Refinery, Cushing, Payne County**

- i. Work Performed

<b>Activity</b>	<b>Date Completed</b>
Draft PA for Review Completed	11/05/2014
PA Report Date	11/05/2014
Submit PA Report to EPA	11/05/2014

- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 100% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project is complete.

**c. Site Inspections (SI)**

**Roxanna Refinery, Cushing, Payne County**

- i. Work Performed  
This project has not been started.
- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 0% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed in August 2015.

**d. Expanded Site Assessments (ESI)**

**Tidewater Refinery, Drumright, Creek County**

- i. Work Performed

Activity	Date Completed
Aerial photos and/or Sanborn maps to delineate site	12/17/2014

- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 5% complete.
- iv. Estimate of Time Needed to Complete the Project  
The project will be completed in August 2015.
- v. Estimate of Funds Needed to Complete current PA/SI projects  
DEQ estimates \$175,000 of additional funds is needed to complete work under the current Cooperative Agreement due to expire on August 31, 2015.

#### IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU2	39.5	5,571.84	0	740.70
Tar Creek OU4	250.75	21,174.47	0	442.13
Tar Creek OU5	78.5	5,249.96	0	492.12
Wilcox Refining	79	3,758.10	0	0.00
Total	447.75	\$35,754.37	0	\$1,674.95

##### a. Tar Creek OU2

- i. Work Performed  
DEQ reviewed EPA Remedial Action Project Completion Report dated September 2014. A new Cooperative Agreement application was submitted to EPA on December 18, 2014. This will be a separate cooperative agreement that will allow DEQ to perform a state lead Remedial Design for OU2 residential yard cleanups. Approximately 21 properties are in need of sampling and possibly remediation.
- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
DEQ estimates it needs \$10,000 of additional funds to complete work under the current Cooperative Agreement due to expire on August 31, 2015.

##### b. Tar Creek OU4

- i. Work Performed  
DEQ attended monthly conference calls held on the second Wednesday of each month. DEQ reviewed the Optimization report and the Harvard study journal

article of Tar Creek. DEQ submitted to EPA on December 1, 2014 a list of potential projects for federal fiscal years 2015 to 2019, this submittal included estimated volumes and project costs. DEQ reviewed the cost estimate for remaining Distal 4 work and negotiated SSC amendment #4 with EPA. DEQ staff entered documents into the DEQ digital file Edoctus Program. A meeting was held on November 20-21, 2014 with EPA, Region 6 and 7 and the Quapaw Tribe in Galena, Kansas to discuss issues with OU4 and OU5. Deed notices were filed by DEQ for Karnes (CB223), Radford (part of CB223), and O'Neal (CB143, 146 and 147) properties.

ii. Problems or Delays

None.

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

The current budget period ends August 31, 2015. DEQ estimates that an additional \$60,000 in funds will be required to perform the work planned from now until the end of the current budget period. DEQ plans to apply for a new cooperative agreement after the end of the current budget period.

**c. Tar Creek OU5**

i. Work Performed

DEQ reviewed the Tri-state SLERA for T10 and T20 sediment cleanup goals. DEQ met with EPA Region VI, VII, and Kansas Department of Health to discuss issues related to OU5. A meeting was held on November 20-21, 2014 with EPA, Region 6 and 7 and the Quapaw Tribe in Galena, Kansas to discuss issues with OU4 and OU5.

ii. Problems or Delays

None.

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

The current budget period ends August 31, 2015. DEQ does not anticipate the need for additional funds from now until the end of the current budget period. DEQ plans to apply for a new cooperative agreement after the end of the current budget period.

**d. Wilcox Refining**

i. Work Performed

Continuation of outreach to property owners to inform them about site progress, answer questions and address concerns. DEQ performed sampling of residential wells on/adjacent to the Site. This sampling will continue on a quarterly basis, and is 100% State funded. DEQ submitted a copy of the

residential well sampling results to EPA. DEQ coordinated with EPA Removal for fencing and other interim actions taken.

- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
This is an ongoing project.
- iv. Estimate of Time and Funds Needed to Complete the Project  
The current budget period ends August 31, 2015. DEQ estimates that an additional \$8,000 in funds will be required to perform the work planned from now until the end of the current budget period. DEQ plans to apply for a new cooperative agreement after the end of the current budget period.

## V. STATE LEAD PROJECTS

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
ORC RFS	24.5	787.85	0	55.00
Tulsa Fuel RD	71.75	7,522.35	24,368.20	0
Total	96.25	8,310.20	24,368.20	55.00

### a. ORC Revised Feasibility Study

- i. Work Performed  
On December 18, 2014, DEQ installed warning signs on the fences on ORC North.
- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 100% complete.
- iv. Estimate of Time and Funds Needed to Complete the Project  
This project is complete; therefore no additional funds are needed for this project.

### b. Tulsa Fuel Remedial Design

- i. Work Performed  
Reviewed and processed for payment the final invoices from the remedial design contractor. DEQ worked on transition tasks from remedial design to remedial action.
- ii. Problems or Delays  
None.
- iii. Percentage of Project Completed  
Project is 100% complete.
- iv. Estimate of Time and Funds Needed to Complete the Project  
This project is complete; therefore no additional funds are needed for this project.

## VI. TUSLA FUEL ENFORCEMENT

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tulsa Fuel Enforcement	78	\$5,265.70	0.00	0

i. Work Performed

DEQ submitted to EPA the final work plan for sampling in October 2014. DEQ planned the sampling event, this included coordination with the laboratory, gathering supplies and coordination with sample team members. Sampling occurred on November 20, 2014.

ii. Problems or Delays

None.

iii. Percentage of Project Completed

Project is 80% complete.

iv. Estimate of Time and Funds Needed to Complete the Project

No additional funds are required for this project at this time.

Cc: Karen Williams, DEQ  
Amy Brittain, DEQ  
Phillip Ofosu, EPA SAM  
Bob Sullivan, EPA RPM  
Ursula Lenox, EPA RPM  
Katrina Higgins-Coltrain, EPA RPM  
Bart Canellas, EPA RPM  
Mike Hebert, EPA RPM  
Mike Torres, EPA RPM

Attachments: *DEQ's Budget Project Reports*



ject: 252058110 CORE.  
ivity:

Project Status: Open  
Activity Status:

Amount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	SALARY EXPENSE	333,124.00	397,736.62	0.00	0.00	397,736.62	-64,612.62	119.40
300	INSUR.PREM-HLTH-LIFE,ETC	143,629.00	177,105.05	0.00	0.00	177,105.05	-33,476.05	123.31
300	PROFESSIONAL SERVICES	48,724.00	3,862.42	348.50	0.00	4,210.92	44,513.08	8.64
300	TRAVEL	55,110.00	36,951.92	250.00	0.00	37,201.92	17,908.08	67.50
300	ADMINISTRATIVE EXPENSE	23,041.00	6,011.93	429.10	0.00	6,441.03	16,599.97	27.95
300	PROP,FURN,EQUIP & RELATED DEBT	0.00	972.41	0.00	1,756.86	2,729.27	-2,729.27	0.00
300	LOANS,TAXES,OTHER DISBURSEMENTS	2,700.00	11,377.00	1,558.38	0.00	12,935.38	-10,235.38	479.09
300	FACILITY AND ADMIN EXPENSE	99,672.00	126,678.58	0.00	0.00	126,678.58	-27,006.58	127.10

ject Total for	292058110	706,000.00	760,695.93	2,585.98	1,756.86	765,038.77	-59,038.77	108.36
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 39E058110 CORE.  
ivity:

Project Status: Open  
Activity Status:

Junt	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
300	SALARY EXPENSE	333,124.00	372,061.63	0.00	0.00	372,061.63	-38,937.63	111.69
300	INSUR.PREM-HLTH-LIFE,ETC	143,629.00	165,056.90	0.00	0.00	165,056.90	-21,427.90	114.92
300	PROFESSIONAL SERVICES	48,724.00	3,210.92	0.00	0.00	3,210.92	45,513.08	6.59
300	TRAVEL	55,110.00	34,517.55	489.00	0.00	35,006.55	20,103.45	63.52
300	ADMINISTRATIVE EXPENSE	23,041.00	6,011.93	429.09	0.00	6,441.02	16,599.98	27.95
300	PROP,FURN,EQUIP & RELATED DEBT	0.00	972.41	0.00	0.00	972.41	-972.41	0.00
300	LOANS,TAXES,OTHER DISBURSEMNTS	2,700.00	10,895.08	540.30	0.00	11,435.38	-8,735.38	423.53
300	FACILITY AND ADMIN EXPENSE	99,672.00	119,267.89	0.00	0.00	119,267.89	-19,595.89	119.66
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Project Total for 292058110		706,000.00	711,994.31	1,458.39	0.00	713,452.70	-7,452.70	101.06

State of Oklahoma  
 BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
 as of date 12/31/2014  
 For Business Unit 29200

ject: 292058210 PASI-NON SITE SPECIFIC. Project Status: Open  
 ivity: Activity Status:

Bunt	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	378,087.00	130,105.82	0.00	0.00	130,105.82	247,981.18	34.41
000	Insur.Prem-Hlth-Life,etc	151,239.00	58,626.08	0.00	0.00	58,626.08	92,612.92	38.76
000	Professional Services	151,689.00	51,535.17	162,022.50	0.00	213,557.67	-61,868.67	140.79
000	TRAVEL	26,254.00	6,295.02	0.00	0.00	6,295.02	19,958.98	23.98
000	ADMINISTRATIVE EXPENSE	6,504.00	2,956.11	858.98	0.00	3,815.09	2,688.91	58.66
000	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,372.44	0.00	1,674.12	4,046.56	-4,046.56	0.00
000	Loans,Taxes,Other Disbursemnts	270,680.00	2,344.64	0.00	0.00	2,344.64	268,335.36	0.87
000	FACILITY AND ADMIN EXPENSE	102,547.00	46,840.36	0.00	0.00	46,840.36	55,706.64	45.68
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ject Total for 292058210		1,087,000.00	301,075.64	162,881.48	1,674.12	465,631.24	621,368.76	42.84

Project Status: Open  
Activity Status:

Aunt	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
300	SALARY EXPENSE	378,087.00	120,280.40	0.00	0.00	120,280.40	257,806.60	31.81
300	Insur.Prem-Hlth-Life,etc	151,239.00	54,864.09	0.00	0.00	54,864.09	96,374.91	36.28
300	PROFESSIONAL SERVICES	151,689.00	51,535.17	215,114.09	0.00	266,649.26	-114,960.26	175.79
300	TRAVEL	26,254.00	6,295.02	0.00	0.00	6,295.02	19,958.98	23.98
300	ADMINISTRATIVE EXPENSE	6,504.00	2,956.11	500.00	0.00	3,456.11	3,047.89	53.14
300	PROP,FURN,EQUIP & RELATED DEBT	0.00	2,372.44	0.00	0.00	2,372.44	-2,372.44	0.00
300	Loans,Taxes,Other Disbursemnts	270,680.00	2,344.64	0.00	0.00	2,344.64	268,335.36	0.87
300	FACILITY AND ADMIN EXPENSE	102,547.00	43,181.67	0.00	0.00	43,181.67	59,365.33	42.11

ject Total for 292058210	1,087,000.00	283,829.54	215,614.09	0.00	499,443.63	587,556.37	45.95
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Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.01	15,344.37	0.00	0.00	15,344.37	-15,344.36	153,443,700.00
000	Insur.Prem-Hlth-Life,etc	0.00	5,558.98	0.00	0.00	5,558.98	-5,558.98	0.00
000	Professional Services	0.00	20,917.17	0.00	0.00	20,917.17	-20,917.17	0.00
000	ADMINISTRATIVE EXPENSE	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	688.93	0.00	0.00	688.93	-688.93	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	5,002.95	0.00	0.00	5,002.95	-5,002.95	0.00
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Project Total for 292015410		0.01	47,562.40	0.00	0.00	47,562.40	-47,562.39	475,624,000.00

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	15,344.37	0.00	0.00	15,344.37	-15,344.36	153,443,700.00
300	Insur.Prem-Hlth-Life,etc	0.00	5,558.98	0.00	0.00	5,558.98	-5,558.98	0.00
300	Professional Services	0.00	20,917.17	0.00	0.00	20,917.17	-20,917.17	0.00
300	ADMINISTRATIVE EXPENSE	0.00	50.00	0.00	0.00	50.00	-50.00	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	688.93	0.00	0.00	688.93	-688.93	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	5,002.95	0.00	0.00	5,002.95	-5,002.95	0.00
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Project Total for 292015410		0.01	47,562.40	0.00	0.00	47,562.40	-47,562.39	475,624,000.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292015510 PASI WP Milling Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	1,156.02	0.00	0.00	1,156.02	-1,156.01	11,560,200.00
000	Insur.Prem-Hlth-Life,etc	0.00	935.29	0.00	0.00	935.29	-935.29	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	461.72	0.00	0.00	461.72	-461.72	0.00

ject Total for 292015510		0.01	2,553.03	0.00	0.00	2,553.03	-2,553.02	25,530,300.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292015510 PASI WP Milling Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	1,156.02	0.00	0.00	1,156.02	-1,156.01	11,560,200.00
000	Insur.Prem-Hlth-Life,etc	0.00	935.29	0.00	0.00	935.29	-935.29	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	461.72	0.00	0.00	461.72	-461.72	0.00

ject Total for 292015510	0.01	2,553.03	0.00	0.00	2,553.03	-2,553.02	25,530,300.00
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State of Oklahoma  
 BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
 as of date 12/31/2014  
 For Business Unit 29200

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 Run Date 12/31/2014  
 Run Time 08:17:38

ject: 292015710 PASI Eagle Industries  
 ivity:

Project Status: Open  
 Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	15,132.45	0.00	0.00	15,132.45	-15,132.44	151,324,500.00
000	Insur.Prem-Hlth-Life,etc	0.00	9,553.52	0.00	0.00	9,553.52	-9,553.52	0.00
000	Professional Services	0.00	23,245.86	0.00	0.00	23,245.86	-23,245.86	0.00
000	TRAVEL	0.00	132.86	0.00	0.00	132.86	-132.86	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	219.95	0.00	0.00	219.95	-219.95	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	5,897.96	0.00	0.00	5,897.96	-5,897.96	0.00

ject Total for 292015710		0.01	54,182.60	0.00	0.00	54,182.60	-54,182.59	541,826,000.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	0.01	15,132.45	0.00	0.00	15,132.45	-15,132.44	151,324,500.00
000	INSUR.PREM-HLTH-LIFE,ETC	0.00	9,553.52	0.00	0.00	9,553.52	-9,553.52	0.00
000	PROFESSIONAL SERVICES	0.00	23,245.86	0.00	0.00	23,245.86	-23,245.86	0.00
000	TRAVEL	0.00	132.86	0.00	0.00	132.86	-132.86	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	219.95	0.00	0.00	219.95	-219.95	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	5,897.96	0.00	0.00	5,897.96	-5,897.96	0.00
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Project Total for 292015710		0.01	54,182.60	0.00	0.00	54,182.60	-54,182.59	541,826,000.00

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	SALARY EXPENSE	0.01	38,923.88	0.00	0.00	38,923.88	-38,923.87	389,238,800.00
000	INSUR.PREM-HLTH-LIFE,ETC	0.00	14,949.93	0.00	0.00	14,949.93	-14,949.93	0.00
000	PROFESSIONAL SERVICES	0.00	6,478.53	0.00	0.00	6,478.53	-6,478.53	0.00
000	TRAVEL	0.00	60.00	0.00	0.00	60.00	-60.00	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOANS,TAXES,OTHER DISBURSEMENTS	0.00	301.26	0.00	0.00	301.26	-301.26	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	13,024.11	0.00	0.00	13,024.11	-13,024.11	0.00
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Project Total for 292015810		0.01	73,737.71	0.00	0.00	73,737.71	-73,737.70	737,377,100.00

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	38,923.88	0.00	0.00	38,923.88	-38,923.87	389,238,800.00
000	Insur.Prem-Hlth-Life,etc	0.00	14,949.93	0.00	0.00	14,949.93	-14,949.93	0.00
000	Professional Services	0.00	6,478.53	0.00	0.00	6,478.53	-6,478.53	0.00
000	TRAVEL	0.00	60.00	0.00	0.00	60.00	-60.00	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Loans,Taxes,Other Disbursements	0.00	301.26	0.00	0.00	301.26	-301.26	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	13,024.11	0.00	0.00	13,024.11	-13,024.11	0.00
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Project Total for 292015810		0.01	73,737.71	0.00	0.00	73,737.71	-73,737.70	737,377,100.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292015910 PASI Eagle Iron Blackwell Foun Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	12,256.23	0.00	0.00	12,256.23	-12,256.22	122,562,300.00
000	Insur.Prem-Hlth-Life,etc	0.00	4,165.07	0.00	0.00	4,165.07	-4,165.07	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	52.97	0.00	0.00	52.97	-52.97	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	3,696.63	0.00	0.00	3,696.63	-3,696.63	0.00

ject Total for 292015910		0.01	20,170.90	0.00	0.00	20,170.90	-20,170.89	201,709,000.00
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ject:	292016010	PASI Black Star Performance	Project Status:	Open
ivity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	3,969.69	0.00	0.00	3,969.69	-3,969.68	39,696,900.00
300	Insur.Prem-Hlth-Life,etc	0.00	2,456.13	0.00	0.00	2,456.13	-2,456.13	0.00
300	Professional Services	0.00	4,917.43	0.00	0.00	4,917.43	-4,917.43	0.00
300	TRAVEL	0.00	35.75	0.00	0.00	35.75	-35.75	0.00
300	ADMINISTRATIVE EXPENSE	0.00	1,192.00	0.00	0.00	1,192.00	-1,192.00	0.00
300	Loans,Taxes,Other Disbursements	0.00	744.31	0.00	0.00	744.31	-744.31	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	1,437.86	0.00	0.00	1,437.86	-1,437.86	0.00
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Project Total for 292016010		0.01	14,753.17	0.00	0.00	14,753.17	-14,753.16	147,531,700.00

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	0.01	3,969.69	0.00	0.00	3,969.69	-3,969.68	39,696,900.00
000	Insur.Prem-Hlth-Life,etc	0.00	2,456.13	0.00	0.00	2,456.13	-2,456.13	0.00
000	Professional Services	0.00	4,917.43	0.00	0.00	4,917.43	-4,917.43	0.00
000	TRAVEL	0.00	35.75	0.00	0.00	35.75	-35.75	0.00
000	ADMINISTRATIVE EXPENSE	0.00	1,192.00	0.00	0.00	1,192.00	-1,192.00	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	744.31	0.00	0.00	744.31	-744.31	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,437.86	0.00	0.00	1,437.86	-1,437.86	0.00
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Project Total for	292016010	0.01	14,753.17	0.00	0.00	14,753.17	-14,753.16	147,531,700.00



Project Status: Open  
Activity Status:

Amount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	6,278.34	0.00	0.00	6,278.34	-6,278.33	62,783,400.00
300	Insur.Prem-Hlth-Life,etc	0.00	1,050.20	0.00	0.00	1,050.20	-1,050.20	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	125.88	0.00	0.00	125.88	-125.88	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	1,607.12	0.00	0.00	1,607.12	-1,607.12	0.00

ject Total for 292016110

0.01	9,061.54	0.00	0.00	9,061.54	-9,061.53	90,615,400.00
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Project Status: Open  
Activity Status:

ject Total for 292016110	0.01	9,061.54	0.00	0.00	9,061.54	-9,061.53	90,615,400.00
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ject:	292017610	PASI Kelne Smelter	Project Status:	Open
ivity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	846.88	0.00	0.00	846.88	-846.87	8,468,800.00
000	Insur.Prem-Hlth-Life,etc	0.00	317.20	0.00	0.00	317.20	-317.20	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	256.57	0.00	0.00	256.57	-256.57	0.00
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Project Total for 292017610		0.01	1,420.65	0.00	0.00	1,420.65	-1,420.64	14,206,500.00
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ject: 292017610 PASI Kelne Smelter Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	846.88	0.00	0.00	846.88	-846.87	8,468,800.00
000	Insur.Prem-Hlth-Life,etc	0.00	317.20	0.00	0.00	317.20	-317.20	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	256.57	0.00	0.00	256.57	-256.57	0.00

ject Total for 292017610		0.01	1,420.65	0.00	0.00	1,420.65	-1,420.64	14,206,500.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	2,963.79	0.00	0.00	2,963.79	-2,963.78	29,637,900.00
300	Insur.Prem-Hlth-Life,etc	0.00	687.79	0.00	0.00	687.79	-687.79	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	863.46	0.00	0.00	863.46	-863.46	0.00

ject Total for 292108212	0.01	4,515.04	0.00	0.00	4,515.04	-4,515.03	45,150,400.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292108212 PASI GARBER CITY WELLS Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	2,963.79	0.00	0.00	2,963.79	-2,963.78	29,637,900.00
000	Insur.Prem-Hlth-Life,etc	0.00	687.79	0.00	0.00	687.79	-687.79	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	863.46	0.00	0.00	863.46	-863.46	0.00

ject Total for 292108212		0.01	4,515.04	0.00	0.00	4,515.04	-4,515.03	45,150,400.00
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Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
200	Salary Expense	0.01	10,137.05	0.00	0.00	10,137.05	-10,137.04	101,370,500.00
200	Insur.Prem-Hlth-Life,etc	0.00	3,509.20	0.00	0.00	3,509.20	-3,509.20	0.00
200	Loans,Taxes,Other Disbursements	0.00	101.28	0.00	0.00	101.28	-101.28	0.00
200	FACILITY AND ADMIN EXPENSE	0.00	3,310.63	0.00	0.00	3,310.63	-3,310.63	0.00
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Project Total for 292108312		0.01	17,058.16	0.00	0.00	17,058.16	-17,058.15	170,581,600.00

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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292108312 PASI CURT'S OIL Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	10,137.05	0.00	0.00	10,137.05	-10,137.04	101,370,500.00
000	Insur.Prem-Hlth-Life,etc	0.00	3,509.20	0.00	0.00	3,509.20	-3,509.20	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	101.28	0.00	0.00	101.28	-101.28	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	3,310.63	0.00	0.00	3,310.63	-3,310.63	0.00

ject Total for 292108312		0.01	17,058.16	0.00	0.00	17,058.16	-17,058.15	170,581,600.00
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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292108412 PASI UNITED STATES SMELTING Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
100	Salary Expense	0.01	6,157.50	0.00	0.00	6,157.50	-6,157.49	61,575,000.00
100	Insur.Prem-Hlth-Life,etc	0.00	3,442.47	0.00	0.00	3,442.47	-3,442.47	0.00
100	Professional Services	0.00	10,234.26	0.00	0.00	10,234.26	-10,234.26	0.00
100	ADMINISTRATIVE EXPENSE	0.00	10.00	0.00	0.00	10.00	-10.00	0.00
100	Loans,Taxes,Other Disbursemnts	0.00	678.04	0.00	0.00	678.04	-678.04	0.00
100	FACILITY AND ADMIN EXPENSE	0.00	2,154.51	0.00	0.00	2,154.51	-2,154.51	0.00

ject Total for 292108412		0.01	22,676.78	0.00	0.00	22,676.78	-22,676.77	226,767,800.00
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Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
300	Salary Expense	0.01	6,157.50	0.00	0.00	6,157.50	-6,157.49	61,575,000.00
300	Insur.Prem-Hlth-Life,etc	0.00	3,442.47	0.00	0.00	3,442.47	-3,442.47	0.00
300	Professional Services	0.00	10,234.26	0.00	0.00	10,234.26	-10,234.26	0.00
300	ADMINISTRATIVE EXPENSE	0.00	10.00	0.00	0.00	10.00	-10.00	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	678.04	0.00	0.00	678.04	-678.04	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	2,154.51	0.00	0.00	2,154.51	-2,154.51	0.00
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Project Total for 292108412		0.01	22,676.78	0.00	0.00	22,676.78	-22,676.77	226,767,800.00

ject:	292108512	PASI GAINES CREEK WATERSHED	Project Status:	Open
ivity:			Activity Status:	

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.01	2,611.01	0.00	0.00	2,611.01	-2,611.00	26,110,100.00
000	Insur.Prem-Hlth-Life,etc	0.00	1,529.18	0.00	0.00	1,529.18	-1,529.18	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,007.77	0.00	0.00	1,007.77	-1,007.77	0.00
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Project Total for 292108512		0.01	5,147.96	0.00	0.00	5,147.96	-5,147.95	51,479,600.00
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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292108512 PASI GAINES CREEK WATERSHED Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	2,611.01	0.00	0.00	2,611.01	-2,611.00	26,110,100.00
000	Insur.Prem-Hlth-Life,etc	0.00	1,529.18	0.00	0.00	1,529.18	-1,529.18	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,007.77	0.00	0.00	1,007.77	-1,007.77	0.00

ject Total for 292108512		0.01	5,147.96	0.00	0.00	5,147.96	-5,147.95	51,479,600.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	SALARY EXPENSE	0.01	21,505.10	0.00	0.00	21,505.10	-21,505.09	215,051,000.00
000	Insur.Prem-Hlth-Life,etc	0.00	6,914.81	0.00	0.00	6,914.81	-6,914.81	0.00
000	Professional Services	0.00	26,160.53	0.00	0.00	26,160.53	-26,160.53	0.00
000	TRAVEL	0.00	90.68	0.00	0.00	90.68	-90.68	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	Loans,Taxes,Other Disbursements	0.00	279.28	0.00	0.00	279.28	-279.28	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	8,003.48	0.00	0.00	8,003.48	-8,003.48	0.00
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Project Total for 292108612		0.01	62,953.88	0.00	0.00	62,953.88	-62,953.87	629,538,800.00

Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	0.01	21,505.10	0.00	0.00	21,505.10	-21,505.09	215,051,000.00
000	INSUR.PREM-HLTH-LIFE,ETC	0.00	6,914.81	0.00	0.00	6,914.81	-6,914.81	0.00
000	PROFESSIONAL SERVICES	0.00	26,160.53	839.47	0.00	27,000.00	-27,000.00	0.00
000	TRAVEL	0.00	90.68	0.00	0.00	90.68	-90.68	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	279.28	0.00	0.00	279.28	-279.28	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	7,994.11	0.00	0.00	7,994.11	-7,994.11	0.00
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Project Total for 292108612		0.01	62,944.51	839.47	0.00	63,783.98	-63,783.97	637,839,800.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292108712 PASI ROBERTSON STEEL  
ivity:

Project Status: Open  
Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	5,849.65	0.00	0.00	5,849.65	-5,849.64	58,496,500.00
000	Insur.Prem-Hlth-Life,etc	0.00	1,928.68	0.00	0.00	1,928.68	-1,928.68	0.00
000	Professional Services	0.00	89.75	0.00	0.00	89.75	-89.75	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,663.37	0.00	0.00	1,663.37	-1,663.37	0.00

ject Total for 292108712		0.01	9,531.45	0.00	0.00	9,531.45	-9,531.44	95,314,500.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292108712 PASI ROBERTSON STEEL Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	5,849.65	0.00	0.00	5,849.65	-5,849.64	58,496,500.00
000	Insur.Prem-Hlth-Life,etc	0.00	1,928.68	0.00	0.00	1,928.68	-1,928.68	0.00
000	Professional Services	0.00	89.75	0.00	0.00	89.75	-89.75	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,663.37	0.00	0.00	1,663.37	-1,663.37	0.00

ject Total for 292108712		0.01	9,531.45	0.00	0.00	9,531.45	-9,531.44	95,314,500.00
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ject:          292114813          PASI HARSHMAN MACHINE &WELDING          Project Status:          Open
ivity:                                     Activity Status:
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.02	6,728.27	0.00	0.00	6,728.27	-6,728.25	33,641,350.00
000	Insur.Prem-Hlth-Life,etc	0.00	2,204.80	0.00	0.00	2,204.80	-2,204.80	0.00
000	Professional Services	0.00	6,031.76	0.00	0.00	6,031.76	-6,031.76	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	294.45	0.00	0.00	294.45	-294.45	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	1,907.58	0.00	0.00	1,907.58	-1,907.58	0.00
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Project Total for 292114813		0.02	17,166.86	0.00	0.00	17,166.86	-17,166.84	85,834,300.00

ject:	292114813	PASI HARSHMAN MACHINE &WELDING	Project Status:	Open
ivity:			Activity Status:	

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
200	Salary Expense	0.02	6,728.27	0.00	0.00	6,728.27	-6,728.25	33,641,350.00
200	Insur.Prem-Hlth-Life,etc	0.00	2,204.80	0.00	0.00	2,204.80	-2,204.80	0.00
200	Professional Services	0.00	6,031.76	0.00	0.00	6,031.76	-6,031.76	0.00
200	Loans,Taxes,Other Disbursemnts	0.00	294.45	0.00	0.00	294.45	-294.45	0.00
200	FACILITY AND ADMIN EXPENSE	0.00	1,907.58	0.00	0.00	1,907.58	-1,907.58	0.00
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Project Total for 292114813		0.02	17,166.86	0.00	0.00	17,166.86	-17,166.84	85,834,300.00

Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.03	11,195.82	0.00	0.00	11,195.82	-11,195.79	37,319,400.00
000	Insur.Prem-Hlth-Life,etc	0.00	4,053.46	0.00	0.00	4,053.46	-4,053.46	0.00
000	Professional Services	0.00	18,118.93	15,163.33	0.00	33,282.26	-33,282.26	0.00
000	ADMINISTRATIVE EXPENSE	0.00	1,975.50	0.00	0.00	1,975.50	-1,975.50	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	242.59	0.00	0.00	242.59	-242.59	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	5,348.29	0.00	0.00	5,348.29	-5,348.29	0.00
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Project Total for 292115712		0.03	40,934.59	15,163.33	0.00	56,097.92	-56,097.89	186,993,066.67

Project Status: Open  
Activity Status:

Fund	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
300	Salary Expense	0.03	11,195.82	0.00	0.00	11,195.82	-11,195.79	37,319,400.00
300	Insur.Prem-Hlth-Life,etc	0.00	4,053.46	0.00	0.00	4,053.46	-4,053.46	0.00
300	Professional Services	0.00	13,432.26	19,850.00	0.00	33,282.26	-33,282.26	0.00
300	ADMINISTRATIVE EXPENSE	0.00	1,975.50	0.00	0.00	1,975.50	-1,975.50	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	242.59	0.00	0.00	242.59	-242.59	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	5,348.29	0.00	0.00	5,348.29	-5,348.29	0.00
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Project Total for 292115712		0.03	36,247.92	19,850.00	0.00	56,097.92	-56,097.89	186,993,066.67
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292116113 PASI Carter OIL CO Gasoline Pl Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.02	7,815.59	0.00	0.00	7,815.59	-7,815.57	39,077,950.00
000	Insur.Prem-Hlth-Life,etc	0.00	3,191.33	0.00	0.00	3,191.33	-3,191.33	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	2,668.21	0.00	0.00	2,668.21	-2,668.21	0.00

ject Total for 292116113	0.02	13,675.13	0.00	0.00	13,675.13	-13,675.11	68,375,650.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292116113 PASI Carter OIL CO Gasoline Pl Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.02	7,815.59	0.00	0.00	7,815.59	-7,815.57	39,077,950.00
000	Insur.Prem-Hlth-Life,etc	0.00	3,191.33	0.00	0.00	3,191.33	-3,191.33	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	2,668.21	0.00	0.00	2,668.21	-2,668.21	0.00

ject Total for 292116113	0.02	13,675.13	0.00	0.00	13,675.13	-13,675.11	68,375,650.00
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ject:	292117914	PASI Ford Glass Plant Tulsa	Project Status:	Open
ivity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.01	10,969.37	0.00	0.00	10,969.37	-10,969.36	109,693,700.00
000	Insur.Prem-Hlth-Life,etc	0.00	3,866.59	0.00	0.00	3,866.59	-3,866.59	0.00
000	Loans,Taxes,Other Disbursements	0.00	214.42	0.00	0.00	214.42	-214.42	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	4,434.04	0.00	0.00	4,434.04	-4,434.04	0.00
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Project Total for 292117914		0.01	19,484.42	0.00	0.00	19,484.42	-19,484.41	194,844,200.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292117914 PASI Ford Glass Plant Tulsa Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	10,969.37	0.00	0.00	10,969.37	-10,969.36	109,693,700.00
300	Insur.Prem-Hlth-Life,etc	0.00	3,866.59	0.00	0.00	3,866.59	-3,866.59	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	214.42	0.00	0.00	214.42	-214.42	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	4,434.04	0.00	0.00	4,434.04	-4,434.04	0.00

ject Total for 292117914		0.01	19,484.42	0.00	0.00	19,484.42	-19,484.41	194,844,200.00
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State of Oklahoma  
 BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
 as of date 12/31/2014  
 For Business Unit 29200

ject: 292118014 PASI ROXANNA REFINERY CUSHING Project Status: Open  
 ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.01	7,544.34	0.00	0.00	7,544.34	-7,544.33	75,443,400.00
300	Insur.Prem-Hlth-Life,etc	0.00	2,759.83	0.00	0.00	2,759.83	-2,759.83	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	2,935.88	0.00	0.00	2,935.88	-2,935.88	0.00

ject Total for 292118014		0.01	13,240.05	0.00	0.00	13,240.05	-13,240.04	132,400,500.00
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ject:	292118014	PASI ROXANNA REFINERY CUSHING	Project Status:	Open
ivity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.01	6,494.88	0.00	0.00	6,494.88	-6,494.87	64,948,800.00
000	Insur,Prem-Hlth-Life,etc	0.00	2,375.25	0.00	0.00	2,375.25	-2,375.25	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	2,512.33	0.00	0.00	2,512.33	-2,512.33	0.00
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Project Total for 292118014		0.01	11,382.46	0.00	0.00	11,382.46	-11,382.45	113,824,600.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292118114 PASI DEL CITY TAR PITS  
ivity:

Project Status: Open  
Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	10,055.00	0.00	0.00	10,055.00	-10,054.99	100,550,000.00
000	Insur.Prem-Hlth-Life,etc	0.00	6,538.64	0.00	0.00	6,538.64	-6,538.64	0.00
000	Professional Services	0.00	13,155.89	0.00	0.00	13,155.89	-13,155.89	0.00
000	TRAVEL	0.00	49.98	0.00	0.00	49.98	-49.98	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	26.53	0.00	0.00	26.53	-26.53	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	5,064.87	0.00	0.00	5,064.87	-5,064.87	0.00

ject Total for 292118114		0.01	34,890.91	0.00	0.00	34,890.91	-34,890.90	348,909,100.00
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Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	0.01	10,017.83	0.00	0.00	10,017.83	-10,017.82	100,178,300.00
000	Insur.Prem-Hlth-Life,etc	0.00	6,520.33	0.00	0.00	6,520.33	-6,520.33	0.00
000	Professional Services	0.00	13,155.89	1,844.11	0.00	15,000.00	-15,000.00	0.00
000	TRAVEL	0.00	49.98	0.00	0.00	49.98	-49.98	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	26.53	0.00	0.00	26.53	-26.53	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	4,641.34	0.00	0.00	4,641.34	-4,641.34	0.00
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Project Total for 292118114		0.01	34,411.90	1,844.11	0.00	36,256.01	-36,256.00	362,560,100.00

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292128115 PASI TIDEWATER REFINERY Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
100	Salary Expense	0.01	309.50	0.00	0.00	309.50	-309.49	3,095,000.00
100	Insur.Prem-Hlth-Life,etc	0.00	94.39	0.00	0.00	94.39	-94.39	0.00
100	TRAVEL	0.00	63.87	0.00	0.00	63.87	-63.87	0.00
100	Loans,Taxes,Other Disbursements	0.00	7.00	0.00	0.00	7.00	-7.00	0.00
100	FACILITY AND ADMIN EXPENSE	0.00	125.99	0.00	0.00	125.99	-125.99	0.00

ject Total for 292128115		0.01	600.75	0.00	0.00	600.75	-600.74	6,007,500.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292128215 PASI SUNSHINE CLEANERS Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.01	465.49	0.00	0.00	465.49	-465.48	4,654,900.00

ject Total for 292128215		0.01	465.49	0.00	0.00	465.49	-465.48	4,654,900.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292058310 ORC REVISED FS ROD.  
ivity:

Project Status: Open  
Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	168,063.48	85,835.94	0.00	0.00	85,835.94	82,227.54	51.07
000	Insur.Prem-Hlth-Life,etc	64,558.00	31,924.20	0.00	0.00	31,924.20	32,633.80	49.45
000	Professional Services	180,059.52	48,950.85	0.00	0.00	48,950.85	131,108.67	27.19
000	TRAVEL	13,686.00	2,737.84	1,645.00	0.00	4,382.84	9,303.16	32.02
000	ADMINISTRATIVE EXPENSE	21,071.00	183.82	116.21	0.00	300.03	20,770.97	1.42
000	Loans,Taxes,Other Disbursemnts	9,739.00	1,265.86	400.00	0.00	1,665.86	8,073.14	17.11
000	FACILITY AND ADMIN EXPENSE	54,921.00	28,188.10	0.00	0.00	28,188.10	26,732.90	51.32

ject Total for 292058310	512,098.00	199,086.61	2,161.21	0.00	201,247.82	310,850.18	39.30
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292058310 ORC REVISED FS ROD.  
ivity:

Project Status: Open  
Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	168,063.48	85,406.57	0.00	0.00	85,406.57	82,656.91	50.82
000	Insur.Prem-Hlth-Life,etc	64,558.00	31,904.27	0.00	0.00	31,904.27	32,653.73	49.42
000	Professional Services	180,059.52	48,950.85	0.00	0.00	48,950.85	131,108.67	27.19
000	TRAVEL	13,686.00	2,682.84	1,595.00	0.00	4,277.84	9,408.16	31.26
000	ADMINISTRATIVE EXPENSE	21,071.00	183.82	16.20	0.00	200.02	20,870.98	0.95
000	Loans,Taxes,Other Disbursemnts	9,739.00	1,265.86	0.00	0.00	1,265.86	8,473.14	13.00
000	FACILITY AND ADMIN EXPENSE	54,921.00	27,849.55	0.00	0.00	27,849.55	27,071.45	50.71
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ject:	292058410	TENTH STREET MA.	Project Status:	Financials Open, T&L Closed
ivity:			Activity Status:	

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	2,287.00	241.47	0.00	0.00	241.47	2,045.53	10.56
000	Insur.Prem-Hlth-Life,etc	1,075.72	130.36	0.00	0.00	130.36	945.36	12.12
000	Professional Services	1,361.53	0.00	0.00	0.00	0.00	1,361.53	0.00
000	ADMINISTRATIVE EXPENSE	178.75	0.00	0.00	0.00	0.00	178.75	0.00
000	FACILITY AND ADMIN EXPENSE	762.00	81.77	0.00	0.00	81.77	680.23	10.73
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Project Total for 292058410		5,665.00	453.60	0.00	0.00	453.60	5,211.40	8.01

Financials Open, T&L Closed

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	2,287.00	241.47	0.00	0.00	241.47	2,045.53	10.56
000	Insur.Prem-Hlth-Life,etc	1,075.72	130.36	0.00	0.00	130.36	945.36	12.12
000	Professional Services	1,361.53	0.00	0.00	0.00	0.00	1,361.53	0.00
000	ADMINISTRATIVE EXPENSE	178.75	0.00	0.00	0.00	0.00	178.75	0.00
000	FACILITY AND ADMIN EXPENSE	762.00	81.77	0.00	0.00	81.77	680.23	10.73
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Project Total for 292058410		5,665.00	453.60	0.00	0.00	453.60	5,211.40	8.01

ject:	292058614	TAR CREEK OPERABLE UNIT (OU) 4	Project Status:	Open
ivity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	Salary Expense	31,467.00	67,725.51	0.00	0.00	67,725.51	-36,258.51	215.23
000	Insur.Prem-Hlth-Life,etc	12,587.00	28,576.80	0.00	0.00	28,576.80	-15,989.80	227.03
000	Professional Services	0.00	0.00	545.50	0.00	545.50	-545.50	0.00
000	TRAVEL	7,325.00	1,122.47	100.00	0.00	1,222.47	6,102.53	16.69
000	ADMINISTRATIVE EXPENSE	0.00	12.00	615.06	0.00	627.06	-627.06	0.00
000	Loans,Taxes,Other Disbursements	0.00	1,471.35	215.84	0.00	1,687.19	-1,687.19	0.00
000	FACILITY AND ADMIN EXPENSE	8,621.00	26,397.16	0.00	0.00	26,397.16	-17,776.16	306.20
<hr/>								
Total for 292058614		60,000.00	125,305.29	1,476.40	0.00	126,781.69	-66,781.69	211.30

ject:	292058614	TAR CREEK OPERABLE UNIT (OU) 4	Project Status:	Open
ivity:			Activity Status:	

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	31,467.00	55,670.19	0.00	0.00	55,670.19	-24,203.19	176.92
000	INSUR.PREM-HLTH-LIFE,ETC	12,587.00	23,178.29	0.00	0.00	23,178.29	-10,591.29	184.14
000	PROFESSIONAL SERVICES	0.00	0.00	545.50	0.00	545.50	-545.50	0.00
000	TRAVEL	7,325.00	897.18	100.00	0.00	997.18	6,327.82	13.61
000	ADMINISTRATIVE EXPENSE	0.00	12.00	1,115.06	0.00	1,127.06	-1,127.06	0.00
000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	1,254.51	212.68	0.00	1,467.19	-1,467.19	0.00
000	FACILITY AND ADMIN EXPENSE	8,621.00	22,676.52	0.00	0.00	22,676.52	-14,055.52	263.04
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Project Total for 292058614		60,000.00	103,688.69	1,973.24	0.00	105,661.93	-45,661.93	176.10

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292058814 - TAR CREEK MA OU-5  
ivity:

Project Status: Open  
Activity Status:

Junt	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
300	Salary Expense	0.00	11,478.83	0.00	0.00	11,478.83	-11,478.83	0.00
300	Insur.Prem-Hlth-Life,etc	0.00	5,116.63	0.00	0.00	5,116.63	-5,116.63	0.00
300	TRAVEL	0.00	1,649.89	0.00	0.00	1,649.89	-1,649.89	0.00
300	ADMINISTRATIVE EXPENSE	0.00	9.00	0.00	0.00	9.00	-9.00	0.00
300	Loans,Taxes,Other Disbursemnts	0.00	323.58	0.00	0.00	323.58	-323.58	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	3,916.87	0.00	0.00	3,916.87	-3,916.87	0.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

Project: 292058814      TAR CREEK MA OU-5  
Activity:

Project Status: Open  
Activity Status:

Amount	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
300	Salary Expense	0.00	8,217.62	0.00	0.00	8,217.62	-8,217.62	0.00
300	Insur.Prem-Hlth-Life,etc	0.00	3,815.13	0.00	0.00	3,815.13	-3,815.13	0.00
300	TRAVEL	0.00	1,157.77	0.00	0.00	1,157.77	-1,157.77	0.00
300	ADMINISTRATIVE EXPENSE	0.00	9.00	0.00	0.00	9.00	-9.00	0.00
300	Loans,Taxes,Other Disbursements	0.00	323.58	0.00	0.00	323.58	-323.58	0.00
300	FACILITY AND ADMIN EXPENSE	0.00	3,229.62	0.00	0.00	3,229.62	-3,229.62	0.00

Project Total for 292058814	0.00	16,752.72	0.00	0.00	16,752.72	-16,752.72	0.00
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Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	89,971.31	138,785.08	0.00	0.00	138,785.08	-48,813.77	154.25
000	Insur.Prem-Hlth-Life,etc	32,835.17	53,127.71	0.00	0.00	53,127.71	-20,292.54	161.80
000	Professional Services	1,499,527.13	647,417.46	652,043.70	0.00	1,299,461.16	200,065.97	86.66
000	TRAVEL	12,157.89	3,769.08	200.00	0.00	3,969.08	8,188.81	32.65
000	ADMINISTRATIVE EXPENSE	9,720.82	655.51	500.01	0.00	1,155.52	8,565.30	11.89
000	PROP,FURN,EQUIP & RELATED DEBT	0.00	1,679.74	0.00	0.00	1,679.74	-1,679.74	0.00
000	Buildings-Purch.,Constr,Renov.	0.00	225,782.08	0.00	0.00	225,782.08	-225,782.08	0.00
000	Loans,Taxes,Other Disbursements	134,713.70	2,007.78	1,500.00	0.00	3,507.78	131,205.92	2.60
000	FACILITY AND ADMIN EXPENSE	34,309.72	48,398.31	0.00	0.00	48,398.31	-14,088.59	141.06
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Project Total for 292058910		1,813,235.74	1,121,622.75	654,243.71	0.00	1,775,866.46	37,369.28	97.94

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	89,971.31	135,093.03	0.00	0.00	135,093.03	-45,121.72	150.15
000	INSUR.PREM-HLTH-LIFE,ETC	32,835.17	51,043.69	0.00	0.00	51,043.69	-18,208.52	155.45
000	PROFESSIONAL SERVICES	1,499,527.13	623,049.26	50,770.90	0.00	673,820.16	825,706.97	44.94
000	TRAVEL	12,157.89	3,769.08	0.00	0.00	3,769.08	8,388.81	31.00
000	ADMINISTRATIVE EXPENSE	9,720.82	655.51	500.00	0.00	1,155.51	8,565.31	11.89
000	PROP,FURN,EQUIP & RELATED DEBT	0.00	1,679.74	0.00	0.00	1,679.74	-1,679.74	0.00
000	BUILDINGS-PURCH.,CONSTR,RENOV.	0.00	225,782.08	0.00	0.00	225,782.08	-225,782.08	0.00
000	LOANS,TAXES,OTHER DISBURSEMENTS	134,713.70	2,007.78	0.00	0.00	2,007.78	132,705.92	1.49
000	FACILITY AND ADMIN EXPENSE	34,309.72	46,652.03	0.00	0.00	46,652.03	-12,342.31	135.97
<hr/>								
Project Total for 292058910		1,813,235.74	1,089,732.20	51,270.90	0.00	1,141,003.10	672,232.64	62.93



Project Status: Open  
Activity Status:

ject Total for 292059010	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292059010 HUDSON REFINERY. Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	SALARY Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Financials Open, T&L Closed

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	34,127.57	12,766.44	0.00	0.00	12,766.44	21,361.13	37.41
000	INSUR.PREM-HLTH-LIFE,ETC	14,430.01	6,922.16	0.00	0.00	6,922.16	7,507.85	47.97
000	PROFESSIONAL SERVICES	80.47	119.53	0.00	0.00	119.53	-39.06	148.54
000	TRAVEL	3,904.57	117.11	0.00	0.00	117.11	3,787.46	3.00
000	ADMINISTRATIVE EXPENSE	55.80	0.00	0.00	0.00	0.00	55.80	0.00
000	LOANS,TAXES,OTHER DISBURSEMNTS	0.00	535.57	0.00	0.00	535.57	-535.57	0.00
000	FACILITY AND ADMIN EXPENSE	8,418.46	4,618.09	0.00	0.00	4,618.09	3,800.37	54.86
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Project Total for 292059110		61,016.88	25,078.90	0.00	0.00	25,078.90	35,937.98	41.10

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	34,127.57	12,766.44	0.00	0.00	12,766.44	21,361.13	37.41
000	INSUR.PREM-HLTH-LIFE,ETC	14,430.01	6,922.16	0.00	0.00	6,922.16	7,507.85	47.97
000	PROFESSIONAL SERVICES	80.47	119.53	0.00	0.00	119.53	-39.06	148.54
000	TRAVEL	3,904.57	117.11	0.00	0.00	117.11	3,787.46	3.00
000	ADMINISTRATIVE EXPENSE	55.80	0.00	0.00	0.00	0.00	55.80	0.00
000	LOANS,TAXES,OTHER DISBURSEMENTS	0.00	535.57	0.00	0.00	535.57	-535.57	0.00
000	FACILITY AND ADMIN EXPENSE	8,418.46	4,618.09	0.00	0.00	4,618.09	3,800.37	54.86
<hr/>								
Project Total for 292059110		61,016.88	25,078.90	0.00	0.00	25,078.90	35,937.98	41.10

State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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ject: 292059214 TAR CREEK OPERABLE UNIT (OU) 2 Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	0.00	6,835.72	0.00	0.00	6,835.72	-6,835.72	0.00
000	Insur.Prem-Hlth-Life,etc	0.00	3,331.85	0.00	0.00	3,331.85	-3,331.85	0.00
000	TRAVEL	0.00	901.30	100.00	0.00	1,001.30	-1,001.30	0.00
000	ADMINISTRATIVE EXPENSE	0.00	0.00	11.96	0.00	11.96	-11.96	0.00
000	Loans,Taxes,Other Disbursemnts	0.00	362.00	0.00	0.00	362.00	-362.00	0.00
000	FACILITY AND ADMIN EXPENSE	0.00	2,396.14	0.00	0.00	2,396.14	-2,396.14	0.00

ject Total for 292059214		0.00	13,827.01	111.96	0.00	13,938.97	-13,938.97	0.00
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Project Status: Open  
Activity Status:

Account Number	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	9,392.80	600.15	0.00	0.00	600.15	8,792.65	6.39
000	INSUR.PREM-HLTH-LIFE,ETC	4,472.99	132.61	0.00	0.00	132.61	4,340.38	2.96
000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TRAVEL	12,032.33	0.00	0.00	0.00	0.00	12,032.33	0.00
000	ADMINISTRATIVE EXPENSE	0.00	62.54	0.00	0.00	62.54	-62.54	0.00
000	LOANS,TAXES,OTHER DISBURSEMENTS	24.55	606.56	0.00	0.00	606.56	-582.01	2,470.71
000	FACILITY AND ADMIN EXPENSE	2,584.29	117.71	0.00	0.00	117.71	2,466.58	4.55
<hr/>								
Project Total for 292060910		28,506.96	1,519.57	0.00	0.00	1,519.57	26,987.39	5.33

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	9,392.80	393.26	0.00	0.00	393.26	8,999.54	4.19
000	Insur.Prem-Hlth-Life,etc	4,472.99	132.61	0.00	0.00	132.61	4,340.38	2.96
000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	TRAVEL	12,032.33	0.00	0.00	0.00	0.00	12,032.33	0.00
000	ADMINISTRATIVE EXPENSE	0.00	62.54	0.00	0.00	62.54	-62.54	0.00
000	Loans,Taxes,Other Disbursements	24.55	606.56	0.00	0.00	606.56	-582.01	2,470.71
000	FACILITY AND ADMIN EXPENSE	2,584.29	117.71	0.00	0.00	117.71	2,466.58	4.55
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Project Total for 292060910		28,506.96	1,312.68	0.00	0.00	1,312.68	27,194.28	4.60



State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
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For Business Unit 29200

ject: 292117514 Wilcox Refinery Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	12,705.00	16,748.52	0.00	0.00	16,748.52	-4,043.52	131.83
000	Insur.Prem-Hlth-Life,etc	6,082.00	6,007.27	0.00	0.00	6,007.27	74.73	98.77
000	TRAVEL	1,396.00	0.00	200.00	0.00	200.00	1,196.00	14.33
000	ADMINISTRATIVE EXPENSE	449.00	0.00	109.21	0.00	109.21	339.79	24.32
000	Loans,Taxes,Other Disbursemnts	1,477.00	629.35	700.00	0.00	1,329.35	147.65	90.00
000	FACILITY AND ADMIN EXPENSE	5,669.00	6,440.12	0.00	0.00	6,440.12	-771.12	113.60

ject Total for 292117514		27,778.00	29,825.26	1,009.21	0.00	30,834.47	-3,056.47	111.00
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 10/01/2014  
For Business Unit 29200

ject: 292117514 Wilcox Refinery Project Status: Open  
ivity: Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	12,705.00	14,370.78	0.00	0.00	14,370.78	-1,665.78	113.11
000	Insur.Prem-Hlth-Life,etc	6,082.00	5,210.95	0.00	0.00	5,210.95	871.05	85.68
000	TRAVEL	1,396.00	0.00	0.00	0.00	0.00	1,396.00	0.00
000	ADMINISTRATIVE EXPENSE	449.00	0.00	9.21	0.00	9.21	439.79	2.05
000	Loans,Taxes,Other Disbursemnts	1,477.00	629.35	0.00	0.00	629.35	847.65	42.61
000	FACILITY AND ADMIN EXPENSE	5,669.00	5,856.08	0.00	0.00	5,856.08	-187.08	103.30

ject Total for 292117514		27,778.00	26,067.16	9.21	0.00	26,076.37	1,701.63	93.87
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State of Oklahoma  
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY  
as of date 12/31/2014  
For Business Unit 29200

ject: 292126015 TULSA FUELS ENFORCEMENT  
ivity:

Project Status: Open  
Activity Status:

ount	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
000	Salary Expense	1,690.00	3,324.50	0.00	0.00	3,324.50	-1,634.50	196.72
000	Insur.Prem-Hlth-Life,etc	827.00	1,496.93	0.00	0.00	1,496.93	-669.93	181.01
000	Professional Services	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000	TRAVEL	1,014.00	0.00	0.00	0.00	0.00	1,014.00	0.00
000	ADMINISTRATIVE EXPENSE	717.00	0.00	0.00	-0.00	0.00	717.00	0.00
000	Loans,Taxes,Other Disbursemnts	0.01	0.00	0.00	0.00	0.00	0.01	0.00
000	FACILITY AND ADMIN EXPENSE	751.99	750.29	0.00	0.00	750.29	1.70	99.77
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ject Total for 292126015		15,000.00	5,571.72	0.00	0.00	5,571.72	9,428.28	37.14
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Tulsa Fuels Enforcement

292126015

Project Status: Open  
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-	Total Exp	Variance \$	Variance %
					Encumbrances	Enc, Pre-Enc		
000	SALARY EXPENSE	1,690.00	220.84	0.00	0.00	220.84	1,469.16	13.07
000	INSUR.PREM-HLTH-LIFE,ETC	827.00	10.17	0.00	0.00	10.17	816.83	1.23
000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000	TRAVEL	1,014.00	0.00	0.00	0.00	0.00	1,014.00	0.00
000	ADMINISTRATIVE EXPENSE	717.00	0.00	0.00	0.00	0.00	717.00	0.00
000	LOANS,TAXES,OTHER DISBURSEMNTS	0.01	0.00	0.00	0.00	0.00	0.01	0.00
000	FACILITY AND ADMIN EXPENSE	751.99	75.01	0.00	0.00	75.01	676.98	9.97
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Project Total for 292126015		15,000.00	306.02	0.00	0.00	306.02	14,693.98	2.04

## V-96688701 Consolidated 2

Quarterly Hours For the Period Ended 12.31.2014

Sum of Quantity	Column Labels	
Row Labels	PAY	Grand Total
<b>292058110</b>	<b>604.25</b>	<b>604.25</b>
121188	115.75	115.75
124338	125	125
130963	150	150
140917	51	51
146008	27.5	27.5
146850	97	97
149273	38	38
<b>292058210</b>	<b>299.5</b>	<b>299.5</b>
110307	10	10
121188	12	12
130963	100	100
140917	123	123
146850	7	7
224207	13	13
246246	31	31
279778	3.5	3.5
<b>292058310</b>	<b>16.5</b>	<b>16.5</b>
130963	8	8
146008	8.5	8.5
<b>292058614</b>	<b>250.75</b>	<b>250.75</b>
121188	29.25	29.25
124338	54	54
129168	38.5	38.5
142236	110.25	110.25
153462	0.25	0.25
279778	18.5	18.5
<b>292058814</b>	<b>78.5</b>	<b>78.5</b>
110307	11	11
124338	26.5	26.5

129168	17.5	17.5
142236	10.5	10.5
279778	13	13
<b>292058910</b>	<b>71.75</b>	<b>71.75</b>
121188	3.75	3.75
124338	12	12
140917	4	4
149273	51	51
263838	1	1
<b>292059214</b>	<b>39.5</b>	<b>39.5</b>
121188	3	3
124338	29.5	29.5
129168	2	2
142236	5	5
<b>292060910</b>	<b>8</b>	<b>8</b>
130963	8	8
<b>292117514</b>	<b>79</b>	<b>79</b>
121188	12	12
140917	67	67
<b>292118014</b>	<b>21.5</b>	<b>21.5</b>
146008	21.5	21.5
<b>292118114</b>	<b>1</b>	<b>1</b>
146850	1	1
<b>292126015</b>	<b>78</b>	<b>78</b>
121188	8.5	8.5
130963	8	8
140917	5	5
146850	22.5	22.5
149273	26	26
263838	8	8
<b>292128115</b>	<b>11</b>	<b>11</b>
110307	11	11
<b>292128215</b>	<b>18</b>	<b>18</b>
146850	18	18

<b>Grand Total</b>	<b>1577.25</b>	<b>1577.25</b>
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